

AUDITOR-CONTROLLER, PROPERTY TAX DIVISION
REDEVELOPMENT PROPERTY TAX TRUST FUND ALLOCATION & DISTRIBUTION
DECEMBER 10, 2012 - RELEASE OF UN-DISTRIBUTED PASS THROUGH & RESIDUAL TAX REVENUE FROM JUNE 1, 2012 DISTRIBUTION

AFFECTED TAXING AGENCY:		55301 LITTLE LAKE CITY SCHOOL DISTRICT					
SUCCESSOR AGENCY PROJECT AREAS	PASS THROUGH				NET PASS-THRU	RESIDUAL TAX REVENUE	TOTAL
	NEGOTIATED		STATUTORY				
	FACILITIES	TAX	FACILITIES	TAX			
NORWALK - R.P. #3	0.00	0.00	415.95	317.64	733.59	0.00	733.59
SANTA FE SPRINGS - PIO/TELEG	0.00	0.00	939.60	717.54	1,657.14	0.00	1,657.14
SANTA FE SPRINGS - NORWALK BLVD.	0.00	0.00	1,606.00	1,226.46	2,832.46	0.00	2,832.46
SANTA FE SPRINGS - OIL FIELD	0.00	0.00	5,745.58	4,387.72	10,133.30	0.00	10,133.30
SANTA FE SPRINGS - CONSO	0.00	0.00	409.62	312.82	722.44	0.00	722.44
AGENCY TOTAL	\$0.00	\$0.00	\$9,116.75	\$6,962.18	\$16,078.93	\$0.00	\$16,078.93
ACCRUED INTEREST EARNED							30.88
TOTAL AMOUNT DUE					\$16,078.93	\$0.00	\$16,109.81
ALLOCATED / DISTRIBUTED					16,078.93	0.00	16,109.81
BALANCE DUE					\$0.00	\$0.00	\$0.00

AUDITOR-CONTROLLER, PROPERTY TAX DIVISION
REDEVELOPMENT PROPERTY TAX TRUST FUND ALLOCATION & DISTRIBUTION
DECEMBER 10, 2012 - RELEASE OF UN-DISTRIBUTED PASS THROUGH & RESIDUAL TAX REVENUE FROM JUNE 1, 2012 DISTRIBUTION

AFFECTED TAXING AGENCY:		55306 CO. SCH. SERV. FD. - LITTLE LAKE					
SUCCESSOR AGENCY PROJECT AREAS	PASS THROUGH				NET PASS-THRU	RESIDUAL TAX REVENUE	TOTAL
	NEGOTIATED		STATUTORY				
	FACILITIES	TAX	FACILITIES	TAX			
NORWALK - R.P. #3	0.00	0.00	0.04	0.03	0.07	0.00	0.07
SANTA FE SPRINGS - PIO/TELEG	0.00	0.00	0.08	0.07	0.15	0.00	0.15
SANTA FE SPRINGS - NORWALK BLVD.	0.00	0.00	0.12	0.08	0.20	0.00	0.20
SANTA FE SPRINGS - OIL FIELD	0.00	0.00	0.52	0.39	0.91	0.00	0.91
SANTA FE SPRINGS - CONSO	0.00	0.00	0.04	0.02	0.06	0.00	0.06
AGENCY TOTAL	\$0.00	\$0.00	\$0.80	\$0.59	\$1.39	\$0.00	\$1.39
ACCRUED INTEREST EARNED							0.00
TOTAL AMOUNT DUE					\$1.39	\$0.00	\$1.39
ALLOCATED / DISTRIBUTED					1.39	0.00	1.39
BALANCE DUE					\$0.00	\$0.00	\$0.00

AUDITOR-CONTROLLER, PROPERTY TAX DIVISION
REDEVELOPMENT PROPERTY TAX TRUST FUND ALLOCATION & DISTRIBUTION
DECEMBER 10, 2012 - RELEASE OF UN-DISTRIBUTED PASS THROUGH & RESIDUAL TAX REVENUE FROM JUNE 1, 2012 DISTRIBUTION

AFFECTED TAXING AGENCY:		55307 DEV. CTR. HDCPD. MINOR - LITTLE LAKE					
SUCCESSOR AGENCY PROJECT AREAS	PASS THROUGH				NET PASS-THRU	RESIDUAL TAX REVENUE	TOTAL
	NEGOTIATED		STATUTORY				
	FACILITIES	TAX	FACILITIES	TAX			
NORWALK - R.P. #3	0.00	0.00	8.01	6.11	14.12	0.00	14.12
SANTA FE SPRINGS - PIO/TELEG	0.00	0.00	17.67	13.50	31.17	0.00	31.17
SANTA FE SPRINGS - NORWALK BLVD.	0.00	0.00	30.22	23.08	53.30	0.00	53.30
SANTA FE SPRINGS - OIL FIELD	0.00	0.00	110.35	84.27	194.62	0.00	194.62
SANTA FE SPRINGS - CONSO	0.00	0.00	7.86	6.00	13.86	0.00	13.86
AGENCY TOTAL	\$0.00	\$0.00	\$174.11	\$132.96	\$307.07	\$0.00	\$307.07
ACCRUED INTEREST EARNED							0.59
TOTAL AMOUNT DUE					\$307.07	\$0.00	\$307.66
ALLOCATED / DISTRIBUTED					307.07	0.00	307.66
BALANCE DUE					\$0.00	\$0.00	\$0.00